

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 4/1/2019 **TO** 6/30/2019

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 7/23/19

Attorney for Debtor

Debtor:

Federation Employment and Guidance Service, Inc. dba FEGS
c/o Judith Pincus
2 Park Avenue
20th Floor
New York, NY 10016
Tel. (212) 366-0036

Attorney:

Garfunkel Wild, P.C.
Burton Weston
111 Great Neck Road
6th Floor
Great Neck, NY 11021
Tel. (516) 393-2200

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?	X	
4. Is the Debtor current on all post-confirmation plan payments?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
Not-for-Profit D&O - Allianz			3/30/18 - 3/30/24	238,086.00 prepaid
Commercial Crime - National Union Fire (AIG)			7/30/18 - 7/30/19	15,188.00 annual
Cyber - Liberty Mutual Insurance Co.			8/5/18 - 8/5/19	35,997.81 annual
Fiduciary Liability - Allianz			11/30/18 - 11/30/19	7,360.00 annual
Commercial General Liability - Philadelphia Insurance Co.			1/1/19 - 1/1/20	118,524.00 annual
Equipment Breakdown Protection Coverage - Continental Casualty Insurance Company			1/31/19 - 1/31/20	1,228.00 annual
Commercial Property - Landmark American Insurance Company			1/31/19 - 1/31/20	95,661.70 annual
Workers' Compensation - NYS Insurance Fund			3/15/19 - 3/15/20	3,713.24 annual
Plan Administrator Bond - Hartford Fire Insurance Company			3/1/19 - 3/1/20	36,380.00 annual

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

The Debtor did not have pertinent developments, events, and matters during this reporting period.

Estimated Date of Filing the Application for Final Decree: _____

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	Federation Employment and Guidance Service, Inc.
Case Number:	15-71074 (REG)
Date of Plan Confirmation:	2/6/2018

	Post-Confirmation Date Period			Cumulative
	April 2019	May 2019	June 2019	April - June 2019
1. CASH (Beginning of Period)	\$ 888,036.64	\$ 735,823.35	\$ 712,909.71	\$ 888,036.64
2. INCOME or RECEIPTS during the Period	\$ 273,674.88	\$ 282,222.18	\$ 43,644.67	\$ 599,541.73
3. DISBURSEMENTS				
a. Operating Expenses (Fees/Taxes):				
(i) U.S. Trustee Quarterly Fees	\$ (42,235.68)	\$ (10.30)	\$ -	\$ (42,245.98)
(ii) Federal Taxes	\$ (21,909.16)	\$ (28,444.63)	\$ (21,973.43)	\$ (72,327.22)
(iii) State Taxes	\$ (5,698.70)	\$ (13,118.93)	\$ (5,705.86)	\$ (24,523.49)
(iv) Other Taxes - MTA	\$ (1,714.81)	\$ (2,574.00)	\$ (1,714.81)	\$ (6,003.62)
b. All Other Operating Expenses:	\$ (325,837.93)	\$ (260,987.96)	\$ (338,670.19)	\$ (925,496.08)
c. Plan Payments:				
(i) Administrative Claim	\$ (28,491.89)	\$ -	\$ -	\$ (28,491.89)
(ii) Class One	\$ -	\$ -	\$ -	\$ -
(iii) Class Two	\$ -	\$ -	\$ -	\$ -
(iv) Class Three	\$ -	\$ -	\$ -	\$ -
(v) Class Four	\$ -	\$ -	\$ -	\$ -
(Attach additional pages as needed)				
Total Disbursements (Operating & Plan)	\$ (425,888.17)	\$ (305,135.82)	\$ (368,064.29)	\$ (1,099,088.28)
4. CASH (End of Period)	\$735,823.35	\$712,909.71	\$388,490.09	\$ 388,490.09

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month in the Quarter

Bank Account Information - April 2019	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	JP Morgan	JP Morgan	JP Morgan	Signature	Signature	Signature
Account Number:	x 5465	x 7036	x 5466	x 6520	x 3758	x 3731
Purpose of Account (Operating/Payroll/Tax)	Operating	AP	Money Market	Representative Payee	Restricted Account	Asset Sale Proceeds
Type of Account (e.g. checking)	Checking	Checking	Money Market	Checking	Checking	Checking
1. Balance per Bank Statement	\$ 764,649.56	\$ 21,308.49	\$ 769,704.09	\$ 22,276.18	\$ 9,572,881.57	\$ 5,356,049.04
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	\$ (28,826.21)			\$ (1,598.23)		
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$ 735,823.35	\$ 21,308.49	\$ 769,704.09	\$ 20,677.95	\$ 9,572,881.57	\$ 5,356,049.04

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information ¹	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
Vanguard / 500 Index Fund Adm / x 2057		Mutual Funds		\$ 1,220,309.71
Vanguard / 500 Index Fund Adm / x 2701		Mutual Funds		\$ 511,548.38
Vanguard / Bond Mkt Fund Adm / x 3519		Mutual Funds		\$ 532,494.57
Vanguard / Bond Mkt Fund Adm / x 4152		Mutual Funds		\$ 216,585.29

Note: Attach copy of each investment account statement.

[1] The Vanguard investment accounts have various dates of purchase at various purchase prices. Debtor made monthly contributions through December 2014.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month in the Quarter

Bank Account Information - May 2019	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6
Name of Bank:	JP Morgan	JP Morgan	JP Morgan	Signature	Signature	Signature
Account Number:	x 5465	x 7036	x 5466	x 6520	x 3758	x 3731
Purpose of Account (Operating/Payroll/Tax)	Operating	AP	Money Market	Representative Payee	Restricted Account	Asset Sale Proceeds
Type of Account (e.g. checking)	Checking	Checking	Money Market	Checking	Checking	Checking
1. Balance per Bank Statement	\$ 715,034.46	\$ 21,308.49	\$ 770,240.00	\$ 22,276.18	\$ 9,576,540.92	\$ 5,358,096.46
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	\$ (2,124.75)			\$ (1,598.23)		
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$ 712,909.71	\$ 21,308.49	\$ 770,240.00	\$ 20,677.95	\$ 9,576,540.92	\$ 5,358,096.46

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information ¹	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
Vanguard / 500 Index Fund Adm / x 2057		Mutual Funds		\$ 1,142,737.21
Vanguard / 500 Index Fund Adm / x 2701		Mutual Funds		\$ 479,030.33
Vanguard / Bond Mkt Fund Adm / x 3519		Mutual Funds		\$ 542,283.55
Vanguard / Bond Mkt Fund Adm / x 4152		Mutual Funds		\$ 220,566.83

Note: Attach copy of each investment account statement.

[1] The Vanguard investment accounts have various dates of purchase at various purchase prices. Debtor made monthly contributions through December 2014.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month in the Quarter

Bank Account Information - June 2019	Account #1	Account #2 ¹	Account #3	Account #4 ²	Account #5	Account #6
Name of Bank:	JP Morgan	JP Morgan	JP Morgan	Signature	Signature	Signature
Account Number:	x 5465	x 7036	x 5466	x 6520	x 3758	x 3731
Purpose of Account (Operating/Payroll/Tax)	Operating	AP	Money Market	Representative Payee	Restricted Account	Asset Sale Proceeds
Type of Account (e.g. checking)	Checking	Checking	Money Market	Checking	Checking	Checking
1. Balance per Bank Statement	\$ 403,386.22	\$ -	\$ 770,758.99	\$ -	\$ 9,580,083.56	\$ 5,360,078.58
2. ADD: Deposits not credited						
3. SUBTRACT: Outstanding Checks	\$ (14,896.13)					
4. Other Reconciling Items						
5. Month End Balance (Must Agree with Books)	\$ 388,490.09	\$ -	\$ 770,758.99	\$ -	\$ 9,580,083.56	\$ 5,360,078.58

Note: Attach copy of each bank statement and bank reconciliation.

[1] The JP Morgan AP account was closed on June 11, 2019, and the balance of \$21,308.49 was transferred to the Main Cash account.

[2] The Signature Representative Payee account was closed on June 11, 2019, and the balance of \$22,276.18 was transferred to the Main Cash account.

Investment Account Information ¹	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
Vanguard / 500 Index Fund Adm / x 2057		Mutual Funds		\$ 1,223,237.52
Vanguard / 500 Index Fund Adm / x 2701		Mutual Funds		\$ 512,775.83
Vanguard / Bond Mkt Fund Adm / x 3519		Mutual Funds		\$ 548,582.37
Vanguard / Bond Mkt Fund Adm / x 4152		Mutual Funds		\$ 223,128.80

Note: Attach copy of each investment account statement.

[1] The Vanguard investment accounts have various dates of purchase at various purchase prices. The Debtor made monthly contributions through December 2014.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	JP Morgan
Account Number	x 5465
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee ¹	Purpose or Description	Amount
Wire	4/1/2019	CORPORATE SUITES TWO PARK, LLC	Rent	21,933.42
Wire	4/1/2019	STATE OF NEW YORK BUREAU OF ABANDONED	Miscellaneous	1,572.33
71411	4/1/2019	GUARDIAN	Insurance, Medical	724.32
71412	4/1/2019	LEONARD, TODD	Miscellaneous	173.94
71413	4/1/2019	LINCOLN FINANCIAL	Other Fringe	230.56
71414	4/1/2019	SCOTT, SHAQUANA M	Miscellaneous	109.29
71417	4/2/2019	KLIM, JULIA	Consultants	1,657.50
71418	4/2/2019	NEW YORK AMERICAN WATER	Utilities	6.30
Wire	4/3/2019	METALQUEST, INC	Information Technology	7,500.00
Wire	4/3/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	4/3/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,221.60
Wire	4/3/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	10,834.32
Wire	4/3/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	2,827.87
Wire	4/3/2019	MTA PAYMENT	Payroll taxes - mta	855.62
71420	4/4/2019	HEARTSHARE HUMAN SERVICES OF NY	Administrative Claim	206.81
71421	4/4/2019	MAIMONIDES MEDICAL CENTER	Administrative Claim	13,410.00
71423	4/4/2019	SIGNIUS COMMUNICATIONS	Administrative Claim	1,397.98
71424	4/4/2019	TUFANO, LOUIS J.	Administrative Claim	500.00
71425	4/4/2019	WYNKOOP, DANIELLE	Administrative Claim	300.00
71427	4/9/2019	BISCOM, INC.	Information Technology	68.66
71428	4/9/2019	CITYSIDE ARCHIVES, LLC	Record Storage	8,770.25
71429	4/9/2019	KLIM, JULIA	Consultants	1,007.50
71430	4/9/2019	NATIONAL GRID	Administrative Claim	291.75
71431	4/9/2019	PSEG LONG ISLAND	Utilities	11.87
71432	4/9/2019	VERIZON WIRELESS	Information Technology	335.26
Wire	4/10/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
71435	4/11/2019	COORDINATED BEHAVIORAL CAREINC	Administrative Claim	11,429.68
71436	4/11/2019	LONG ISLAND EXTERMINATING	Administrative Claim	955.67
Wire	4/15/2019	SERVICE FEE - BANK FEES	Bank Charges	1,263.71
71437	4/16/2019	KLIM, JULIA	Consultants	910.00
71438	4/16/2019	MUNICIPAL CAPITAL MARKETS GROUP, INC	Miscellaneous	1,000.00
71439	4/16/2019	PAYCHEX, INC	Miscellaneous	280.55
Wire	4/17/2019	GARFUNKEL WILD, PC	Professional Fees - Bankruptcy	120,154.85
Wire	4/17/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	4/17/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
Wire	4/17/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,332.87
Wire	4/17/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	11,074.84
Wire	4/17/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	2,870.83
Wire	4/17/2019	MTA PAYMENT	Payroll taxes - mta	859.19
71440	4/17/2019	NEW YORK STATE DEPARTMENT OF LABOR	Unemployment Insurance	5,400.00
Wire	4/24/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
71441	4/24/2019	INTUIT, INC	Miscellaneous	184.98
71442	4/24/2019	KLIM, JULIA	Consultants	910.00
71443	4/24/2019	OXFORD HEALTH PLANS	Insurance, Medical	5,601.79
71444	4/24/2019	US TRUSTEE	U.S. Trustee Fees	42,235.68
71445	4/24/2019	OXFORD HEALTH PLANS	Insurance, Medical	7,296.11
71446	4/24/2019	LINCOLN FINANCIAL GROUP.	Other Fringe	497.53
Wire	4/26/2019	CROWE HORWATH, LLP	Professional Fees - Bankruptcy	34,049.50
Wire	4/26/2019	CROWE HORWATH, LLP	Professional Fees - Debtors Accountants	34,049.50
Wire	4/26/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
Wire	4/29/2019	CORPORATE SUITES TWO PARK, LLC	Rent	16,018.86
71447	4/30/2019	KLIM, JULIA	Consultants	910.00
71448	4/30/2019	GUARDIAN	Insurance, Medical	724.32
71449	4/30/2019	LINCOLN FINANCIAL	Insurance, Medical	230.56
Wire	5/1/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	5/1/2019	CORPORATE SUITES TWO PARK, LLC	Rent	16,018.86
Wire	5/1/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,176.90
Wire	5/1/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	10,898.56
Wire	5/1/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	2,835.04
Wire	5/1/2019	MTA PAYMENT	Payroll taxes - mta	855.62

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee ¹	Purpose or Description	Amount
Wire	5/8/2019	METALQUEST, INC	Record Storage and Retrieval	9,070.00
Wire	5/8/2019	METALQUEST, INC	Information Technology	7,500.00
Wire	5/8/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
71450	5/8/2019	CITYSIDE ARCHIVES, LLC	Record Storage	8,770.25
71451	5/8/2019	FedEx	Postage & Delivery	44.24
71452	5/8/2019	PAYCHEX, INC	Miscellaneous	291.55
71453	5/8/2019	VERIZON WIRELESS	Information Technology	334.61
71454	5/8/2019	KLIM, JULIA	Consultants	975.00
Wire	5/9/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
71455	5/9/2019	BISCOM, INC.	Information Technology	68.66
71456	5/9/2019	SEYFARTH SHAW LLP	Labor Counsel	588.50
Wire	5/15/2019	SERVICE FEE - BANK FEES	Bank Charges	1,473.46
Wire	5/15/2019	DISTINCTIVE PERSONNEL	Consultants	912.50
Wire	5/15/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,354.38
Wire	5/15/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	8,788.38
Wire	5/15/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	5,157.30
Wire	5/15/2019	MTA PAYMENT	Payroll taxes - mta	859.19
71457	5/15/2019	DEPARTMENT OF LAW	Miscellaneous	50.00
71458	5/15/2019	KLIM, JULIA	Consultants	1,007.50
71459	5/15/2019	DEPARTMENT OF LAW	Miscellaneous	50.00
71460	5/16/2019	OMNI MANAGEMENT GROUP, INC	Professional Fees - Bankruptcy	308.68
71461	5/23/2019	LINCOLN FINANCIAL GROUP	Other Fringe	497.53
71462	5/23/2019	OMNI MANAGEMENT GROUP, INC	Professional Fees - Bankruptcy	436.48
71463	5/23/2019	OXFORD HEALTH PLANS	Insurance, Medical	7,296.11
71464	5/23/2019	US TRUSTEE	U.S. Trustee Fees	10.30
71465	5/23/2019	OXFORD HEALTH PLANS	Insurance, Medical	5,601.79
Wire	5/23/2019	GARFUNKEL WILD, PC	Professional Fees - Bankruptcy	80,015.80
Wire	5/23/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	5/23/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
71402	5/28/2019	BAXTER, LISA	Miscellaneous	-24.71
71466	5/28/2019	BAXTER, LISA	Miscellaneous	24.71
71467	5/28/2019	KLIM, JULIA	Consultants	2,567.50
Wire	5/29/2019	METALQUEST, INC	Information Technology	7,500.00
Wire	5/29/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	5/29/2019	CORPORATE SUITES TWO PARK, LLC	Rent	16,018.86
Wire	5/29/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,385.06
Wire	5/29/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	8,757.69
Wire	5/29/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	5,126.59
Wire	5/29/2019	MTA PAYMENT	Payroll taxes - mta	859.19
71468	5/30/2019	GUARDIAN	Insurance, Medical	724.32
71469	5/30/2019	LINCOLN FINANCIAL	Other Fringe	230.58
Wire	5/31/2019	CORPORATE SUITES TWO PARK, LLC	Rent	16,018.86
Wire	6/3/2019	METALQUEST, INC	Record Storage and Retrieval	1,629.75
71470	6/4/2019	KLIM, JULIA	Consultants	975.00
71471	6/4/2019	PRECISION DISCOVERY, INC	Information Technology	3,265.96
71472	6/4/2019	VERIZON WIRELESS	Information Technology	404.73
Wire	6/5/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
Wire	6/10/2019	CROWE HORWATH, LLP	Professional Fees - Bankruptcy	36,011.02
Wire	6/10/2019	CROWE HORWATH, LLP	Professional Fees - Debtors Accountants	36,011.02
Wire	6/10/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
71473	6/11/2019	BISCOM, INC.	Information Technology	68.72
71474	6/11/2019	FedEx	Postage & Delivery	87.13
71475	6/11/2019	KLIM, JULIA	Consultants	910.00
71476	6/11/2019	NEW YORK STATE CORPORATION TAX	Miscellaneous	25.00
71477	6/11/2019	NYC DEPARTMENT OF FINANCE	Miscellaneous	25.00
71478	6/11/2019	NEW YORK STATE CORPORATION TAX	Miscellaneous	30.00
71479	6/11/2019	NYC DEPARTMENT OF FINANCE	Miscellaneous	35.00
71480	6/11/2019	NYC DEPARTMENT OF FINANCE	Miscellaneous	25.00
71481	6/11/2019	NYC DEPARTMENT OF FINANCE	Miscellaneous	25.00
Wire	6/12/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,177.91
Wire	6/12/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	10,898.56
Wire	6/12/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	2,835.03
Wire	6/12/2019	MTA PAYMENT	Payroll taxes - mta	855.62
71482	6/12/2019	NEW YORK STATE CORPORATION TAX	Miscellaneous	25.00
71483	6/12/2019	NEW YORK STATE CORPORATION TAX	Miscellaneous	25.00
71484	6/13/2019	CITYSIDE ARCHIVES, LLC	Record Storage	8,832.05
Wire	6/14/2019	DISTINCTIVE PERSONNEL	Consultants	700.00
Wire	6/17/2019	SERVICE FEE - BANK FEES	Bank Charges	1,472.28
71485	6/18/2019	KLIM, JULIA	Consultants	975.00

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee ¹	Purpose or Description	Amount
71486	6/18/2019	PAYCHEX, INC	Miscellaneous	438.75
71487	6/18/2019	SOCIAL SECURITY ADMINISTRATION	Miscellaneous	1,598.23
71488	6/18/2019	YSL & ASSOCIATES, LLC	Miscellaneous	2,550.00
Wire	6/19/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	6/19/2019	TIAA CREF	Payroll Deduction - TIAA CREF	100.00
71489	6/24/2019	KLIM, JULIA	Consultants	910.00
71490	6/24/2019	OXFORD HEALTH PLANS	Insurance, Medical	5,601.79
71491	6/24/2019	OXFORD HEALTH PLANS	Insurance, Medical	7,296.11
Wire	6/26/2019	DISTINCTIVE PERSONNEL	Consultants	875.00
Wire	6/26/2019	UJA FEDERATION RETIREMENT PLAN	Pension	30,283.00
Wire	6/26/2019	TRANSFER TO PAYROLL	Transfer To Payroll	24,354.34
Wire	6/26/2019	FEDERAL TAX PAYMENT	Payroll Taxes - Federal	11,074.87
Wire	6/26/2019	STATE TAX PAYMENT	Payroll Taxes - New York State	2,870.83
Wire	6/26/2019	MTA PAYMENT	Payroll taxes - mta	859.19
Wire	6/27/2019	CORPORATE SUITES TWO PARK, LLC	Rent	16,208.86
Wire	6/28/2019	GARFUNKEL WILD, PC	Professional Fees - Bankruptcy	69,692.54
Wire	6/28/2019	CROWE HORWATH, LLP	Professional Fees - Bankruptcy	30,588.00
Wire	6/28/2019	CROWE HORWATH, LLP	Professional Fees - Debtors Accountants	30,588.00
			TOTAL	\$1,099,088.28

[1] While ACH payments to Corporate Suites and Benefit Resources appear like duplicate payments, the payment process involves sending the funds to a clearing account, having it returned to the Debtor's Main Cash account, and then delivered to the payee.

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 30, 2019 through April 30, 2019
Account Number: [REDACTED] 5465

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00069672 WBS 802211 12119 NNNNNNNNNNNN 1 00000000 80 0000

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



000696720301900000000023

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$893,774.49	
Deposits and Credits	4	\$273,674.88	
Withdrawals and Debits	15	\$318,119.31	
Checks Paid	26	\$84,680.50	
Ending Ledger Balance		\$764,649.56	

Deposits and Credits

Ledger Date	Description	Amount
04/01	Deposit	\$240,000.00
04/01	Orig CO Name:Fed Employment Orig ID:9131624000 Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:021000020042008 Eed:190401 Ind ID:9131624000 Ind Name:EFT File Name: Rp08703 EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 19/04/01 190328 Rp08703Y Trn: 0910042008Tc	21,933.42
04/12	Fedwire Credit Via: Signature Bank/ [REDACTED] 8576 B/O: Waverly Residence Inc New York NY 10019 Ref: Chase Nyc/Ctr/Bnf=Federation Employment And Guidance New York NY 10013 -/Ac-000000470025 Rfb=O/B Signature Ba Obi=Waverly Residence, Inc. (Ah Rc Suffolk)2019 Allocated Property And General Liability Insurance PR Imad: 0412B6B7261F001560 Trn: 4887909102Ff YOUR REF: O/B SIGNATURE BA	11,265.46
04/24	Deposit	476.00
Total		\$273,674.88

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



March 30, 2019 through April 30, 2019

Account Number: 5465

Withdrawals and Debits

Ledger Date	Description	Amount
04/01	Book Transfer Debit A/C: Sny Bureau of Abandoned Property Albany NY 12236- Ref: Final, Sandra Montero, 2125245715 NY1316240002015AaTrn: 4042400091Jo YOUR REF: NONREF	\$1,572.33
04/01	Orig CO Name: Fed Employment Orig ID:9131624000 Desc Date:190401 CO Entry Descr: Corp Pay Sec: CCD Trace#:021000021544030 Eed:190401 Ind ID:Batch Offset Ind Name: Fed Employment Trn: 0911544030Tc	21,933.42
04/03	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020-1905-0394 04052019 Trn: 4802100093Jo YOUR REF: NONREF	38,739.41
04/03	Fedwire Debit Via: Fifth Third Cinci/ 0314 A/C: Metalquest, Inc US Ref: Fegs Inv 11170/Time/14:47 Imad: 0403B1Qgc05C012494 Trn: 4802200093Jo YOUR REF: NONREF	7,500.00
04/03	Fedwire Debit Via: Wells Fargo NA/ 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36263/Time/14:47 Imad: 0403B1Qgc05C012502 Trn: 4802300093Jo YOUR REF: NONREF	875.00
04/10	Fedwire Debit Via: Wells Fargo NA/ 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36334/Time/11:38 Imad: 0410B1Qgc01C003170 Trn: 2201000100Jo YOUR REF: NONREF	875.00
04/15	Account Analysis Settlement Charge	1,263.71
04/17	Fedwire Debit Via: Citibank Nyc/ 0089 A/C: Garfunkel Wild PC Attorney US Ref: Fegs Mar2019/Time/10:52 Imad: 0417B1Qgc03C006889 Trn: 2098000107Jo YOUR REF: NONREF	120,154.85
04/17	Fedwire Debit Via: Wells Fargo NA/ 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36393/Time/10:52 Imad: 0417B1Qgc03C006892 Trn: 2098200107Jo YOUR REF: NONREF	875.00
04/17	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020 19050394 04192019 Trn: 2098100107Jo YOUR REF: NONREF	39,137.73
04/17	Orig CO Name: Tiaa-Cref Orig ID:209430001D Desc Date:0420 CO Entry Descr: ACH Debitssec: CCD Trace#:021000026093186 Eed:190417 Ind ID:1904161140093 Ind Name: 328719Fegs Voluntary T 100731 Trn: 1076093186Tc	100.00
04/24	Fedwire Debit Via: Wells Fargo NA/ 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36483/Time/11:10 Imad: 0424B1Qgc07C008229 Trn: 2195700114Jo YOUR REF: NONREF	875.00
04/26	Fedwire Debit Via: Bmo Harris Bank NA/ 0288 A/C: Crowe Llp New York, NY 10022 US Ref: Fegs Mar2019/Time/12:37 Imad: 0426B1Qgc08C009165 Trn: 2970900116Jo YOUR REF: NONREF	68,099.00
04/26	Orig CO Name: Tiaa-Cref Orig ID:209430001D Desc Date:0420 CO Entry Descr: ACH Debitssec: CCD Trace#:021000020273994 Eed:190426 Ind ID:1904251140870 Ind Name: 328719Fegs Voluntary T 100634 Trn: 1160273994Tc	100.00
04/29	Book Transfer Debit A/C: JPMC - Cbft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0024500119Hp YOUR REF: ACH OF 19/04/29	16,018.86
Total		\$318,119.31



March 30, 2019 through April 30, 2019
Account Number: 0 [REDACTED] 5465

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
71343	04/11	\$4,152.72	71427*	04/19	\$68.66	71439	04/22	\$280.55
71410*	04/02	\$437.42	71428	04/12	\$8,770.25	71440	04/25	\$5,400.00
71411	04/04	\$724.32	71429	04/10	\$1,007.50	71441	04/30	\$184.98
71413*	04/11	\$230.56	71430	04/24	\$291.75	71442	04/29	\$910.00
71414	04/08	\$109.29	71431	04/16	\$11.87	71443	04/30	\$5,601.79
71417*	04/03	\$1,657.50	71432	04/15	\$335.26	71444	04/30	\$42,235.68
71418	04/10	\$6.30	71436*	04/17	\$955.67	71445	04/30	\$7,296.11
71420*	04/17	\$206.81	71437	04/18	\$910.00	71446	04/29	\$497.53
71423*	04/17	\$1,397.98	71438	04/30	\$1,000.00			

Total 26 check(s)

* indicates gap in sequence

\$84,680.50



110696720302000000063

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
04/01	\$1,132,202.16	04/17	\$913,943.47
04/02	\$1,131,764.74	04/18	\$913,033.47
04/03	\$1,082,992.83	04/19	\$912,964.81
04/04	\$1,082,268.51	04/22	\$912,684.26
04/08	\$1,082,159.22	04/24	\$911,993.51
04/10	\$1,080,270.42	04/25	\$906,593.51
04/11	\$1,075,887.14	04/26	\$838,394.51
04/12	\$1,078,382.35	04/29	\$820,968.12
04/15	\$1,076,783.38	04/30	\$764,649.56
04/16	\$1,076,771.51		

Your service charges, fees and earnings credit have been calculated through account analysis.

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March 30, 2019 through April 30, 2019
Account Number: 0 [REDACTED] 5465

Federation Employment And Guidance Service Inc



Stop Payment Renewal Notice

Account Number [REDACTED] 5465

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000044	07/10/2013	07/10/2019	595556	\$275.00
—	0000045	07/23/2013	07/23/2019	595655	\$185.86
—	0000359	07/06/2015	07/06/2019	900555	\$2,708.32

Federation Employment And Guidance
Service Inc
Attn: Controller
Executive Offices
315 Hudson Street
New York NY 10013-1009

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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FEGS - MAIN CASH
G/L CODE 1-0000-1005-000-000 A/P 01/06
ACCOUNT # [REDACTED] 54-65
FOR THE MONTH APRIL 30, 2019

BALANCE PER G/L **735,822.75**

ADJUSTMENTS TO BE MADE IN G/L:

11/2018 Unidentifiable difference 0.60

ADJUSTED G/L BALANCE **735,823.35**

BALANCE PER BANK **764,649.56**

ADJUSTMENTS BY BANK:

OUTSTANDING FY 2019 (28,826.21)

ADJUSTED BANK BALANCE **735,823.35**

DIFFERENCE

Prepared by:

Sandra Montero

Approved by:

Michael Kirshner



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 30, 2019 through April 30, 2019
Account Number: 0 [REDACTED] 7036

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00060405 WBS 802211 12119 NNNNNNNNNNNN 1 00000000 80 0000

F E G S CONTROLLED DISBURSEMENT
OPERATING CASH ACCT
ATTN LARY BOORD CONTROLLER
EXECUTIVE OFFICES
315 HUDSON ST
NEW YORK NY 10013-1009



00604050201000000022

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$21,308.49	
Opening Collected Balance		\$21,308.49	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$21,308.49	
Ending Collected Balance		\$21,308.49	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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March 30, 2019 through April 30, 2019
 Account Number: 7036

F E G S Controlled Disbursement
 Operating Cash Acct



106045050202000000002

Stop Payment Renewal Notice

Account Number 7036

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000528	07/10/2013	07/10/2019	296307	\$2,499.73
—	0000529	07/24/2013	07/24/2019	296352	\$166.56
—	0000530	07/25/2013	07/25/2019	301911	\$420.00
—	0000576	07/07/2014	07/07/2019	316725	\$967.14
—	0000577	07/22/2014	07/22/2019	316418	\$115.00
—	0000578	07/28/2014	07/28/2019	316795	\$3,163.88
—	0001244	07/15/2015	07/15/2019	2743530	\$449.74
—	0001245	07/15/2015	07/15/2019	2743540	\$459.77
—	0001246	07/15/2015	07/15/2019	2743550	\$359.77
—	0001247	07/15/2015	07/15/2019	2743560	\$468.74
—	0001248	07/15/2015	07/15/2019	2743570	\$359.77

F E G S Controlled Disbursement
 Operating Cash Acct
 Attn Lary Board Controller
 Executive Offices
 315 Hudson St
 New York NY 10013-1009

JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus OH 43218-2051

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FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.

**A/P CONTROLLED DISBURSEMENTS
G/L CODE 1-0000-1043-000-000 A/P CODE 07
A/C # [REDACTED] 7036
FOR THE MONTH ENDING APRIL 30, 2019**

BALANCE PER G/L

O/S CHECKS FY 2015	21,308.49
--------------------	-----------

BALANCE PER BANK

21,308.49

Prepared by: _____
Sandra Montero

Approved by: _____
Michel Kirshner



JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

March 30, 2019 through April 30, 2019
Account Number: 000541455466

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00054145 WBS 802211 12119 NNNNNNNNNNNN 1000000000 C2/0000
FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC DBA FEGS
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



00054145010000000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$769,185.81	
Deposits and Credits	1	\$518.28	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$769,704.09	
Average Ledger Balance		\$769,202	
Interest Credited This Period	\$518.28	Interest Credited Year-to-Date	\$5,537.28

Interest Rate(s): 04/01 to 04/30 at 0.82%

Deposits and Credits

Ledger Date	Description	Amount
04/30	Interest Payment	\$518.28
Total		\$518.28

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/30	\$769,704.09		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
JPMORGAN CHASE--MONEY MARKET
1-0000-1017-000-000-00
A/C # [REDACTED] 5466
4/30/2019

Balance per GL @ 04/30/19 \$ 769,704.09

Balance per bank @ 04/30/19 \$ 769,704.09

Difference \$ 0.00

SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From April 01, 2019
 To April 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE #8-15-71074
 REPRESENTATIVE PAYEE
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016

8-161

999

See Back for Important Information

Primary Account: 6520

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
6520 BANKRUPTCY CHECKING	22,276.18	22,276.18
RELATIONSHIP	TOTAL	22,276.18



SIGNATURE BANK

Statement Period

From April 01, 2019
To April 30, 2019
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC DIP CASE #8-15-71074
REPRESENTATIVE PAYEE
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016

999

8-161

See Back for Important Information

Primary Account: 6520

0

BANKRUPTCY CHECKING

6520

Summary

Previous Balance as of April 01, 2019 22,276.18

There was no deposit activity during this statement period

Ending Balance as of April 30, 2019 22,276.18

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--REPRESENTATIVE PAYEE
1-0000-1057-000-000-00
A/C # 5520
4/30/2019

Balance per GL @ 04/30/19 \$ 20,677.95

Balance per bank @ 04/30/19 \$ 22,276.18

Less: O/S Checks (1,598.23)

Adjusted Balance per bank @
04/30/19 \$ 20,677.95

Difference \$ -

In September, we wrote off 17 SSA checks via a general journal entry dated 9/20/17. These checks, created October 2016, comprised of the entire prior outstanding check list. Then we replaced these checks with new bank checks from Signature made out to SSA for the same amounts and with the issued in September 2016 and same recipients as before (as noted on the face of the checks). Recent communication with the SSA informed FEGS that only check# 013905 is currently outstanding.

Outstanding Check:

Check	Date	Check #	Amount
	7/2/2018	013905	1,598.23



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From April 01, 2019
 To April 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE 8-15-71074
 RESTRICTED ACCOUNT
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: 3758 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
3758 BANKRUPTCY IMMA	9,569,341.59	9,572,881.57
RELATIONSHIP	TOTAL	
		9,572,881.57



SIGNATURE BANK

Statement Period
 From April 01, 2019
 To April 30, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 9-161
 SERVICE INC DIP CASE 8-15-71074
 RESTRICTED ACCOUNT
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: 3758

BANKRUPTCY JIMMA

3758

Summary

Previous Balance as of April	01, 2019	9,569,341.59
1 Credits		3,539.98
Ending Balance as of April	30, 2019	9,572,881.57

Deposits and Other Credits

Apr 30 Interest Paid	3,539.98
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Daily Balances

Mar 31	9,569,341.59	Apr 30	9,572,881.57
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Interest Summary

* Year-To-Date Interest	14,152.06	Annual Percentage Yield Earned	0.45 %
* Interest Paid This Period	3,539.98	Days in Period	30
* Avg. Balance this Period	9,569,341.59		

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--RESTRICTED--INTEREST BEARING
1-0000-1060-000-000-00
A/C # ~~3758~~
4/30/2019

Balance per GL @ 04/30/19 \$ 9,572,881.57

Balance per bank @ 04/30/19 \$ 9,572,881.57

Difference \$ 0.00

SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period

From April 01, 2019
 To April 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
SERVICE INC DIP CASE 8-15-71074
ASSET SALE PROCEEDS
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016 999

See Back for Important Information

Primary Account: 8731 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
8731 BANKRUPTCY IMMA	5,354,068.41	5,356,049.04
RELATIONSHIP	TOTAL	
		5,356,049.04



SIGNATURE BANK

Statement Period

From April 01, 2019
 To April 30, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE 8-15-71074
 ASSET SALE PROCEEDS
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016

8-161

999

See Back for Important Information

Primary Account: 0731

BANKRUPTCY. INMA

0731

Summary

Previous Balance as of April 01, 2019	5,354,068.41
1 Credits	1,980.63
Ending Balance as of April 30, 2019	5,356,049.04

Deposits and Other Credits

Apr 30 Interest Paid	1,980.63
----------------------	----------

Daily Balances

Mar 31	5,354,068.41	Apr 30	5,356,049.04
--------	--------------	--------	--------------

Interest Summary

* Year-To-Date Interest	7,918.12	Annual Percentage Yield Earned	0.45 %
* Interest Paid This Period	1,980.63	Days in Period	30
* Avg. Balance this Period	5,354,068.41		

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--ASSET SALE PROCEEDS--INTEREST BEARING
1-0000-1061-000-000-00
A/C # XXXXXXXXXX 3731
4/30/2019

Balance per GL @ 04/30/19 \$ 5,356,049.04

Balance per bank @ 04/30/19 \$ 5,356,049.04

Difference \$ 0.00

April 30, 2019, month-to-date statement

Page > 1 of 1

**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919
vanguard.com

0000482 SP 6125 C17-P00482-1

FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE INC
 PLAN 105
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2701

Average price per share	Total Cost
\$110.18	\$207,105.92

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
Beginning balance on	3/31/2019		\$261.56		1,879.656	\$491,642.82
Ending balance on	4/30/2019		\$272.15		1,879.656	\$511,548.38

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.



April 30, 2019, month-to-date statement

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**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

0000483 SP 6125 -C17-P00483-I
 0 0 0 0 0
 4 4 4 4 4
 8 8 8 8 8
 3 3 3 3 3
 FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE PLAN 102
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2057

Average price per share	Total Cost
\$114.94	\$515,394.80

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
Beginning balance on	3/31/2019		\$261.56		4,483.960	\$1,172,824.58
Ending balance on	4/30/2019		\$272.15		4,483.960	\$1,220,309.71

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.



April 30, 2019, month-to-date statement

Page 1 of 1

**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs. > 800-984-5919

vanguard.com

0000484 SP 6125 4C17-P00484-1

FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 5
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



Total Bond Mkt Index Adm 4152

			Average price per share	Total Cost		
30-day SEC yield as of 04/30/2019*	2.94%		\$10.34	\$210,004.88		
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 3/31/2019		\$10.68		20,268.956	\$216,472.45
04/30	Income dividend	\$518.21	10.66	48,613	20,317.569	
	Ending balance on 4/30/2019		\$10.66		20,317.569	\$216,585.29

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.



April 30, 2019, month-to-date statement

Page > 1 of 1

**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

0000481 SP 6125 AC17-P00481-4

 FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 2
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301


Total Bond Mkt Index Adm 3519

30-day SEC yield as of 04/30/2019*	2.94%	Average price per share	Total Cost			
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 3/31/2019		\$10.68		49,833.066	\$532,217.14
04/30	Income dividend	\$1,274.08	10.66	119.520	49,952.586	
	Ending balance on 4/30/2019		\$10.66		49,952.586	\$532,494.57

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.





JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2019 through May 31, 2019
Account Number: [REDACTED] 5465

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00073178 WBS 802211 15219 NNNNNNNNNNNN 1 000000000 80 0000

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



0007317854651000000024

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$764,649.56	
Deposits and Credits	4	\$282,222.18	
Withdrawals and Debits	17	\$275,282.24	
Checks Paid	21	\$56,555.04	
Ending Ledger Balance		\$715,034.46	

Deposits and Credits

Ledger Date	Description	Amount
05/01	Orig CO Name:Fed Employment Orig ID:9131624000 Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:021000024182913 Eed:190501 Ind ID:9131624000 Ind Name:EFT File Name: Rp1190K EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 19/05/01 190429 Rp1190K9 Trn: 1214182913Tc	\$16,018.86
05/10	Fedwire Credit Via: Signature Bank/ [REDACTED] 3576 B/O: Nysd Hdfc Inc By New York NY 10019 Ref: Chase Nyc/Ctr/Bnf=Federation Employment And Guidance New York NY 10013 -/Ac-000000470025 Rfb=O/B Signature Ba Obi=Nysd Hdfc 2018 And 2019 Pro Perty And General Liability Insuran Ce Bbi=/Time/13:10 Imad: 0510B6B7261F001289 Trn: 3966309130Ff YOUR REF: O/B SIGNATURE BA	186,441.84
05/10	Fedwire Credit Via: Signature Bank/ [REDACTED] 3576 B/O: Nysd Forsyth Hdfc Inc By New York NY 10019 Ref: Chase Nyc/Ctr/Bnf=Federation Employment And Guidance New York NY 10013 -/Ac-000000470025 Rfb=O/B Signature Ba Obi=Nysd Forsyth Hdfc 2018 Prop Ertv And General Liability Insuranc E Bbi=/Time/13:10 Imad: 0510B6B7261F001290 Trn: 3967609130Ff YOUR REF: O/B SIGNATURE BA	63,742.62

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2019 through May 31, 2019
Account Number: [REDACTED] 5465

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/31	Orig CO Name: Fed Employment Orig ID:9131624000 Desc Date:Offset CO Entry Descr: Corp Pay Sec:CCD Trace#:021000027479311 Eed:190531 Ind ID:9131624000 Ind Name: EFT File Name: Rp1490Z EFT/ACH Created Offset For Origin#: 9090209001 CO Eff Date: 19/05/31 190529 Rp1490Zo Trn: 1517479311Tc	16,018.86
Total		\$282,222.18

Withdrawals and Debits

Ledger Date	Description	Amount
05/01	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 002019050394 05032019 Trn: 2960300120Jo YOUR REF: NONREF	\$38,766.12
05/01	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36561/Time/02:41 Imad: 0501B1Qgc04C000369 Trn: 2951600120Jo YOUR REF: NONREF	875.00
05/01	Orig CO Name: Fed Employment Orig ID:9131624000 Desc Date:190501 CO Entry Descr: Corp Pay Sec:CCD Trace#:021000025191626 Eed:190501 Ind ID:Batch Offset Ind Name: Fed Employment Trn: 1215191626Tc	16,018.86
05/08	Fedwire Debit Via: Fifth Third Cinci/ [REDACTED] 0314 A/C: Metalquest, Inc US Ref: Fegs Inv 11307, 11296/Time/11:48 Imad: 0508B1Qgc02C004706 Trn: 2423300128Jo YOUR REF: NONREF	16,570.00
05/08	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36727/Time/11:48 Imad: 0508B1Qgc01C010389 Trn: 2423200128Jo YOUR REF: NONREF	875.00
05/09	Orig CO Name: Tiaa-Cref Orig ID:209430001D Desc Date:0520 CO Entry Descr: ACH Debitssec:CCD Trace#:021000026796946 Eed:190509 Ind ID:1905081140440 Ind Name:328719Fegs Voluntary T 103491 Trn: 1296796946Tc	100.00
05/15	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020 19050394 05172019 Trn: 2686800135Jo YOUR REF: NONREF	39,159.25
05/15	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36830/Time/11:45 Imad: 0515B1Qgc06C005651 Trn: 2686900135Jo YOUR REF: NONREF	912.50
05/15	Account Analysis Settlement Charge	1,473.46
05/23	Fedwire Debit Via: Citibank Nyc/ [REDACTED] 089 A/C: Garfunkel Wild PC Attorney US Ref: Fegs/Inv Apr2019/Time/13:31 Imad: 0523B1Qgc02C012899 Trn: 4030800143Jo YOUR REF: NONREF	80,015.80
05/23	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 36900/Time/13:31 Imad: 0523B1Qgc02C012909 Trn: 4030700143Jo YOUR REF: NONREF	875.00
05/23	Orig CO Name: Tiaa-Cref Orig ID:209430001D Desc Date:0520 CO Entry Descr: ACH Debitssec:CCD Trace#:021000026662317 Eed:190523 Ind ID:1905221140348 Ind Name:328719Fegs Voluntary T 103918 Trn: 1436662317Tc	100.00
05/29	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020 1905-0394 05312019 Trn: 2614700149Jo YOUR REF: NONREF	39,128.53



May 01, 2019 through May 31, 2019
Account Number: [REDACTED] 5465

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
05/29	Fedwire Debit Via: Fifth Third Cinci/ [REDACTED] 0314 A/C: Metalquest, Inc US Ref: Fegs Inv 11499/Time/11:07 Imaid: 0529B1Qgc05C005104 Trn: 2623100149Jo YOUR REF: NONREF	7,500.00
05/29	Fedwire Debit Via: Wells Fargo NA/ [REDACTED] 0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 37055/Time/11:07 Imaid: 0529B1Qgc08C008292 Trn: 2623000149Jo YOUR REF: NONREF	875.00
05/29	Book Transfer Debit A/C: JPMC - Cbft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0055100149Hp YOUR REF: ACH OF 19/05/29	16,018.86
05/31	Orig CO Name: Fed Employment Orig ID: 9131624000 Desc Date: 190531 CO Entry Desc: Corp Pay Sec: CCD Trace#: 021000028638903 Eed: 190531 Ind ID: Batch Offset Ind Name: Fed Employment Trn: 1518638903Tc	16,018.86
Total		\$275,282.24



Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
71350	05/22	\$1,123.00	71449	05/08	\$230.56	71456	05/14	\$588.50
71412*	05/15	\$173.94	71450	05/13	\$8,770.25	71458*	05/20	\$1,007.50
71421*	05/31	\$13,410.00	71451	05/13	\$44.24	71461*	05/29	\$497.53
71424*	05/02	\$500.00	71452	05/13	\$291.55	71463*	05/28	\$7,296.11
71435*	05/06	\$11,429.68	71453	05/13	\$334.61	71464	05/29	\$10.30
71447*	05/02	\$910.00	71454	05/09	\$975.00	71465	05/29	\$5,601.79
71448	05/07	\$724.32	71455	05/14	\$68.66	71467*	05/29	\$2,567.50

Total 21 check(s) \$56,555.04

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	\$725,008.44	05/14	\$932,780.53
05/02	\$723,598.44	05/15	\$891,061.38
05/06	\$712,168.76	05/20	\$890,053.88
05/07	\$711,444.44	05/22	\$888,930.88
05/08	\$693,768.88	05/23	\$807,940.08
05/09	\$692,693.88	05/28	\$800,643.97
05/10	\$942,878.34	05/29	\$728,444.46
05/13	\$933,437.69	05/31	\$715,034.46

Your service charges, fees and earnings credit have been calculated through account analysis.

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May 01, 2019 through May 31, 2019
Account Number: [REDACTED] 5465

Federation Employment And Guidance Service Inc



Expired Stop Payments

Account Number [REDACTED] 5465

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
08/15/2012	08/15/2019	585143	\$393.17

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May 01, 2019 through May 31, 2019
 Account Number: [REDACTED] 5465

Federation Employment And Guidance
 Service Inc



10731750404600000064

Stop Payment Renewal Notice

Account Number [REDACTED] 5465

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000062	08/07/2014	08/07/2019	604438	\$1,029.47
—	0000063	08/08/2014	08/08/2019	606047	\$275.00
—	0000387	08/22/2017	08/22/2019	434	\$3,693.06
—	0000388	08/23/2017	08/23/2019	1434	\$713.75
—	0000389	08/23/2017	08/23/2019	384	\$339.29

Federation Employment And Guidance
 Service Inc
 Attn: Controller
 Executive Offices
 315 Hudson Street
 New York NY 10013-1009

JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus OH 43218-2051

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FEGS - MAIN CASH
G/L CODE 1-0000-1005-000-000 A/P 01/06
ACCOUNT # [REDACTED] 54-65
FOR THE MONTH MAY 31, 2019

BALANCE PER G/L 712,909.71

ADJUSTMENTS TO BE MADE IN G/L:

ADJUSTED G/L BALANCE 712,909.71

BALANCE PER BANK 715,034.46

ADJUSTMENTS BY BANK:

OUTSTANDING FY 2019 (2,124.75)

ADJUSTED BANK BALANCE 712,909.71

DIFFERENCE

Prepared by:

Sandra Montero

Approved by:

Michael Kirshner



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

00068337 WBS 802 211 15219 NNNNNNNNNN 1 000000000 80 0000

F E G S CONTROLLED DISBURSEMENT
OPERATING CASH ACCT
ATTN LARY BOORD CONTROLLER
EXECUTIVE OFFICES
315 HUDSON ST
NEW YORK NY 10013-1009

May 01, 2019 through May 31, 2019
Account Number: [REDACTED] 7036

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

A standard 1D barcode is positioned vertically on the right side of the page, consisting of a series of black horizontal lines of varying widths on a white background.

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$21,308.49	
Opening Collected Balance		\$21,308.49	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$21,308.49	
Ending Collected Balance		\$21,308.49	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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May 01, 2019 through May 31, 2019
Account Number: 0[REDACTED]7036

F E G S Controlled Disbursement
Operating Cash Acct



1068337030200000063

Expired Stop Payments

Account Number 0[REDACTED]7036

Bank Number: 802

The following Stop Payments will expire on the date in the Date Expires column and will not automatically renew.

Date Entered	Date Expires	Low Range or Check Number	High Range or Amount
08/02/2012	08/02/2019	286320	\$82.65
08/02/2012	08/02/2019	287561	\$699.00
08/02/2012	08/02/2019	288188	\$1,200.00
08/15/2012	08/15/2019	288985	\$873.56
08/15/2012	08/15/2019	290134	\$873.56
08/16/2012	08/16/2019	287038	\$300.00
08/16/2012	08/16/2019	287378	\$935.00

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May 01, 2019 through May 31, 2019
 Account Number: 7036

F E G S Controlled Disbursement
 Operating Cash Acct



Stop Payment Renewal Notice

Account Number 7036

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000531	08/06/2013	08/06/2019	299823	\$200.00
—	0000532	08/12/2013	08/12/2019	304146	
—	0000533	08/16/2013	08/16/2019	303327	
—	0000534	08/19/2013	08/19/2019	303660	
—	0000579	08/06/2014	08/06/2019	316852	\$1,550.00
—	0000580	08/12/2014	08/12/2019	315239	\$463.71
—	0000581	08/13/2014	08/13/2019	317406	\$1,850.00
—	0000582	08/14/2014	08/14/2019	317931	\$3,593.50
—	0000583	08/26/2014	08/26/2019	311803	\$3,971.32
—	0001249	08/06/2015	08/06/2019	324863	\$1,951.92
—	0001250	08/24/2015	08/24/2019	323525	\$200.00

F E G S Controlled Disbursement
 Operating Cash Acct
 Attn Lary Board Controller
 Executive Offices
 315 Hudson St
 New York NY 10013-1009

JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus OH 43218-2051

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FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.

**A/P CONTROLLED DISBURSEMENTS
G/L CODE 1-0000-1043-000-000 A/P CODE 07
A/C # [REDACTED] 7036
FOR THE MONTH ENDING MAY 31, 2019**

BALANCE PER G/L

O/S CHECKS FY 2015	21,308.49
--------------------	-----------

BALANCE PER BANK

21,308.49

Prepared by: _____
Sandra Montero

Approved by: _____
Michel Kirshner



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2019 through May 31, 2019

Account Number: [REDACTED] 5466

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00052764 WBS 802 211 15219 NNNNNNNNNN 1 00000000/C2 0000

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC DBA FEGS
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



00052764 0101000000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$769,704.09	
Deposits and Credits	1	\$535.91	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$770,240.00	
Average Ledger Balance		\$769,721	
Interest Credited This Period	\$535.91	Interest Credited Year-to-Date	\$6,073.19

Interest Rate(s): 05/01 to 05/31 at 0.82%

Deposits and Credits

Ledger Date	Description	Amount
05/31	Interest Payment	\$535.91
Total		\$535.91

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/31	\$770,240.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
JPMORGAN CHASE--MONEY MARKET
1-0000-1017-000-000-00
A/C #~~0000~~5466
5/31/2019

Balance per GL @ 05/31/19 \$ 770,240.00

Balance per bank @ 05/31/19 \$ 770,240.00

Difference \$ 0.00

**SIGNATURE BANK**

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From May 01, 2019
 To May 31, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE #8-15-71074
 REPRESENTATIVE PAYEE
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: [REDACTED] 6520

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
6520 BANKRUPTCY CHECKING	22,276.18	22,276.18
RELATIONSHIP	TOTAL	
		22,276.18



SIGNATURE BANK

Statement Period
From May 01, 2019
To May 31, 2019
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
SERVICE INC DIP CASE #8-15-71074
REPRESENTATIVE PAYEE
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016 999

See Back for Important Information

Primary Account: [REDACTED] 6520 0

BANKRUPTCY CHECKING [REDACTED] 6520

Summary

Previous Balance as of May 01, 2019 22,276.18

There was no deposit activity during this statement period

Ending Balance as of May 31, 2019 22,276.18

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--REPRESENTATIVE PAYEE
1-0000-1057-000-000-00
A/C # ~~6520~~
5/31/2019

Balance per GL @ 05/31/19 \$ 20,677.95

Balance per bank @ 05/31/19	\$	22,276.18
Less: O/S Checks		<u>(1,598.23)</u>
Adjusted Balance per bank @ 05/31/19	\$	<u>20,677.95</u>
Difference	\$	<u>-</u>

Note:

In September, we wrote off 17 SSA checks via a general journal entry dated 9/20/17. These checks, created October 2016, comprised of the entire prior outstanding check list. Then we replaced these checks with new bank checks from Signature made out to SSA for the same amounts and with the issued in September 2016 and same recipients as before (as noted on the face of the checks). Recent communication with the SSA informed FECS that only check# 013905 is currently outstanding.

Outstanding Check:

Check	Date	Check #	Amount
	7/2/2018	013905	1,598.23



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period

From May 01, 2019
To May 31, 2019
Page 1 of 2PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017FEDERATION EMPLOYMENT AND GUIDANCE 8-161
SERVICE INC DIP CASE 8-15-71074
RESTRICTED ACCOUNT
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016 999

See Back for Important Information

Primary Account: [REDACTED] 8758

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS B 758 BANKRUPTCY IMMA	9,572,881.57	9,576,540.92
RELATIONSHIP TOTAL		9,576,540.92



SIGNATURE BANK

Statement Period
 From May 01, 2019
 To May 31, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE 8-15-71074
 RESTRICTED ACCOUNT
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: [REDACTED] 3758 0

BANKRUPTCY IMMA [REDACTED] B758

Summary

Previous Balance as of May	01, 2019	9,572,881.57
1 Credits		3,659.35
Ending Balance as of May	31, 2019	9,576,540.92

Deposits and Other Credits
 May 31 Interest Paid 3,659.35

Daily Balances
 Apr 30 9,572,881.57 May 31 9,576,540.92

===== Interest Summary =====
 * Year-To-Date Interest 17,811.41 *
 * Interest Paid This Period 3,659.35 Annual Percentage Yield Earned 0.45 % *
 * Avg. Balance this Period 9,572,881.57 Days in Period 31 *
 *=====

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--RESTRICTED--INTEREST BEARING
1-0000-1060-000-000-00
A/C # 758
5/31/2019

Balance per GL @ 05/31/19 \$ 9,576,540.92

Balance per bank @ 05/31/19 \$ 9,576,540.92

Difference \$ 0.00

**SIGNATURE BANK**

565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From May 01, 2019

To May 31, 2019

Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE 8-15-71074
 ASSET SALE PROCEEDS
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: **8731**

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 8731 BANKRUPTCY IMMA	5,356,049.04	5,358,096.46
RELATIONSHIP TOTAL		5,358,096.46



SIGNATURE BANK

Statement Period
 From May 01, 2019
 To May 31, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE 8-15-71074
 ASSET SALE PROCEEDS
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: [REDACTED] 3731 0

BANKRUPTCY IMMA

[REDACTED] 3731

Summary

Previous Balance as of May	01, 2019	5,356,049.04
1 Credits		2,047.42
Ending Balance as of May	31, 2019	5,358,096.46

Deposits and Other Credits
 May 31 Interest Paid 2,047.42

Daily Balances
 Apr 30 5,356,049.04 May 31 5,358,096.46

Interest Summary			
* Year-To-Date Interest	9,965.54	Annual Percentage Yield Earned	0.45 %
* Interest Paid This Period	2,047.42	Days in Period	31
* Avg. Balance this Period	5,356,049.04		

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--ASSET SALE PROCEEDS--INTEREST BEARING
1-0000-1061-000-000-00
A/C # [REDACTED] 731
5/31/2019

Balance per GL @ 05/31/19 \$ 5,358,096.46

Balance per bank @ 05/31/19 \$ 5,358,096.46

Difference \$ 0.00

May 31, 2019, month-to-date statement

Page 1 of 1

**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

0000448 01 SP 0.500 **SNCLR T2:0 7182 10016-930120 C01-P004484



FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 2
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301

**Total Bond Mkt Index Adm** 3519

30-day SEC yield as of 05/31/2019*		2.79%	Average price per share	Total Cost		
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 4/30/2019		\$10.66		49,952.586	\$532,494.57
05/31	Income dividend	\$1,297.04	10.83	119.764	50,072.350	
	Ending balance on 6/31/2019		\$10.83		50,072.350	\$542,283.55

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

May 31, 2019, month-to-date statement

Page > 1 of 1

**Vanguard®**

Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

000044901 SP 0.500 **SNGLP T2 0 7182 10016-930120 -C01-P00449-I



FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE INC
 PLAN 105
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2701

	Average price per share	Total Cost
	\$110.18	\$207,105.92

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
Beginning balance on	4/30/2019		\$272.15		1,879.656	\$511,548.38
Ending balance on	5/31/2019		\$254.85		1,879.656	\$479,030.33

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

May 31, 2019, month-to-date statement

Page > 1 of 1



Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

0000450.01 SP 0.500 **SNGLP T2 D 7182 10016-930120 -C01-P00450-I



FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE PLAN 102
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2057

Average price per share	Total Cost
\$114.94	\$615,394.80

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
Beginning balance on	4/30/2019		\$272.15		4,483.960	\$1,220,309.71
Ending balance on	5/31/2019		\$254.85		4,483.960	\$1,142,737.21

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

May 31, 2019, month-to-date statement

Page > 1 of 1



Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919
vanguard.com

000045101 SP 0.500: **SNGLP T2-0 7182 10016-930120 -C01-P00451-I



FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 5
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



Total Bond Mkt Index Adm 4152

			Average price per share	Total Cost		
30-day SEC yield as of 05/31/2019*		2.79%		\$10.34	\$210,532.44	
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
Beginning balance on 4/30/2019			\$10.66		20,317.569	\$216,585.29
05/31	Income dividend	\$527.56	10.83	48.713	20,366.282	
	Ending balance on 5/31/2019		\$10.83		20,366.282	\$220,566.83

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 5465

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00071414 WBS 802211 18019 NNNNNNNNNNNN 1 000000000 80 0000

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



000714140301020000023

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$715,034.46	
Deposits and Credits	4	\$43,650.42	
Withdrawals and Debits	15	\$333,935.82	
Checks Paid	25	\$21,362.84	
Ending Ledger Balance		\$403,386.22	

Deposits and Credits

Ledger Date	Description	Amount
06/11	Fedwire Credit Via: Signature Bank [REDACTED] 576 B/O: Federation Employment And Guid New York NY 10016 Ref: Chase Nyc/Ctr/Bnf=Federation Employment And Guidance New York NY 10013 -/Ac-000000470025 Rfb=O/B Signature Ba Bbi=Time/14:01 Imad: 0611B6B7261F001170 Trn: 3864509162FF YOUR REF: O/B SIGNATURE BA	\$22,276.18
06/12	JPMorgan Access Transfer From Account [REDACTED] 7036 YOUR REF: 1001578163SB	21,308.49
06/14	Reversal of Check 1624	5.75
06/21	Orig CO Name:Jpmcusempfunds Orig ID:I134994650 Desc Date:190621 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000026667524 Eed:190621 Ind ID:3989177 Ind Name:Federation Employmen 54534251 Trn: 1726667524Tc	60.00
Total		\$43,650.42

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2019 through June 28, 2019

Account Number: 5465

Withdrawals and Debits

Ledger Date	Description	Amount
06/03	Fedwire Debit Via: Fifth Third Cincinnati 0314 A/C: Metalquest, Inc US Ref: Fegs Inv 1171/Time/11:47 Imd: 0603B1Qgc08C006836 Trn: 2640900154Jo YOUR REF: NONREF	\$1,629.75
06/05	Orig CO Name:Tiaa-Cref Orig ID:209430001D Desc Date:0620 CO Entry Descr:ACH Debitssec:CCD Trace#:021000023970096 Eed:190605 Ind ID:1906041140380 Ind Name:328719Fegs Voluntary T 104610 Trn: 1563970096Tc	100.00
06/10	Fedwire Debit Via: Bmo Harris Bank NA/0288 A/C: Crowe Llp New York, NY 10022 US Ref: Fegs Inv Apr2019/Time/11:53 Imd: 0610B1Qgc01C012781 Trn: 2361600161Jo YOUR REF: NONREF	72,022.04
06/10	Fedwire Debit Via: Wells Fargo NA/0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 37170/Time/11:54 Imd: 0610B1Qgc01C012808 Trn: 2367700161Jo YOUR REF: NONREF	875.00
06/12	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020-1905-0394 06142019 Trn: 2281300163Jo YOUR REF: NONREF	38,767.12
06/14	Fedwire Debit Via: Wells Fargo NA/0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 37301/Time/02:38 Imd: 0614B1Qgc08C001169 Trn: 2282100163Jo YOUR REF: NONREF	700.00
06/17	Account Analysis Settlement Charge	1,472.28
06/19	Fedwire Debit Via: Wells Fargo NA/0248 A/C: North Mill Capital LLC US Ref: Inv#37430/Time/15:02 Imd: 0619B1Qgc01C007096 Trn: 3280500170Jo YOUR REF: NONREF	875.00
06/19	Orig CO Name:Tiaa-Cref Orig ID:209430001D Desc Date:0620 CO Entry Descr:ACH Debitssec:CCD Trace#:021000023591386 Eed:190619 Ind ID:1906181140606 Ind Name:328719Fegs Voluntary T 100735 Trn: 1703591386Tc	100.00
06/26	Book Transfer Debit A/C: Paychex of New York LLC West Henrietta NY 14586- Ref: Fegs 0020-1905-0394 06282019 Trn: 2322100177Jo YOUR REF: NONREF	39,159.23
06/26	Fedwire Debit Via: Wells Fargo NA/0248 A/C: North Mill Capital LLC US Ref: Fegs Inv 37591/Time/10:59 Imd: 0626B1Qgc03C005726 Trn: 2322300177Jo YOUR REF: NONREF	875.00
06/26	Book Transfer Debit A/C: United Jewish Appeal Federation New York NY 10022-1302 Ref: Uja Retirement Plan Accelerated Pym Trn: 2322200177Jo YOUR REF: NONREF	30,283.00
06/27	Book Transfer Debit A/C: JPMC - Cbft Pre- Clea Acc Tampa FL 33610-9128 Trn: 0017900178Hp YOUR REF: ACH OF 19/06/27	16,208.86
06/28	Fedwire Debit Via: Citibank Nyc/0089 A/C: Garfunkel Wild PC Attorney US Ref: Fegs/Inv May 2019/Time/12:47 Imd: 0628B1Qgc03C016142 Trn: 3384600179Jo YOUR REF: NONREF	69,692.54
06/28	Fedwire Debit Via: Bmo Harris Bank NA/0288 A/C: Crowe Llp New York, NY 10022 US Ref: Fegs Inv May 2019/Time/12:47 Imd: 0628B1Qgc05C032911 Trn: 3384800179Jo YOUR REF: NONREF	61,176.00
Total		\$333,935.82



June 01, 2019 through June 28, 2019

Account Number: 6465

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1624	06/13	\$5.75	71473	06/17	\$68.72	71481	06/25	\$25.00
71460*	06/03	\$308.68	71474	06/17	\$87.13	71482	06/25	\$25.00
71462*	06/10	\$436.48	71475	06/13	\$910.00	71483	06/18	\$25.00
71466*	06/05	\$24.71	71476	06/25	\$25.00	71484	06/17	\$8,832.05
71468*	06/03	\$724.32	71477	06/19	\$25.00	71485	06/19	\$975.00
71469	06/06	\$230.56	71478	06/18	\$30.00	71486	06/24	\$438.75
71470	06/05	\$975.00	71479	06/19	\$35.00	71488*	06/24	\$2,550.00
71471	06/10	\$3,265.96	71480	06/26	\$25.00	71489	06/28	\$910.00
71472	06/10	\$404.73						

Total 25 check(s)**\$21,362.84**

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/03	\$712,371.71	06/18	\$626,729.60
06/05	\$711,272.00	06/19	\$624,719.60
06/06	\$711,041.44	06/21	\$624,779.60
06/10	\$634,037.23	06/24	\$621,790.85
06/11	\$656,313.41	06/25	\$621,715.85
06/12	\$638,854.78	06/26	\$551,373.62
06/13	\$637,939.03	06/27	\$535,164.76
06/14	\$637,244.78	06/28	\$403,386.22
06/17	\$626,784.60		

Your service charges, fees and earnings credit have been calculated through account analysis.



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June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 5465

Federation Employment And Guidance
Service Inc



1071414030300000063

Stop Payment Renewal Notice

Account Number [REDACTED] 5465

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000046	09/16/2013	09/16/2019	110511	\$104.00
—	0000047	09/19/2013	09/19/2019	596591	\$157.21
—	0000360	09/09/2015	09/09/2019	900556	\$192.20
—	0000411	09/20/2018	09/20/2019	71028	\$8,674.36
—	0000412	09/26/2018	09/26/2019	3856	\$2,878.23
—	0000413	09/26/2018	09/26/2019	3857	\$1,986.35

Federation Employment And Guidance
Service Inc
Attn: Controller
Executive Offices
315 Hudson Street
New York NY 10013-1009

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

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FEGS - MAIN CASH
G/L CODE 1-0000-1005-000-000 A/P 01/06
ACCOUNT # [REDACTED] 154-65
FOR THE MONTH JUNE 30, 2019

BALANCE PER G/L **388,490.09**

ADJUSTMENTS TO BE MADE IN G/L:

ADJUSTED G/L BALANCE **388,490.09**

BALANCE PER BANK **403,386.22**

ADJUSTMENTS BY BANK:

OUTSTANDING FY 2019 (14,896.13)

ADJUSTED BANK BALANCE **388,490.09**

DIFFERENCE

Prepared by:

Sandra Montero

Approved by:

Michael Kirshner



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019
Account Number: 5466

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00063552 WBS 802211 18019 NNNNNNNNNN: 1 0000000000C2 0000

FEDERATION EMPLOYMENT AND GUIDANCE
SERVICE INC DBA FEGS
ATTN: CONTROLLER
EXECUTIVE OFFICES
315 HUDSON STREET
NEW YORK NY 10013-1009



0053582010100000021

Premium Commercial Money Market

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$770,240.00	
Deposits and Credits	1	\$518.99	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$770,758.99	
Average Ledger Balance		\$770,258	
Interest Credited This Period	\$518.99	Interest Credited Year-to-Date	\$6,592.18

Interest Rate(s): 06/01 to 06/30 at 0.82%

Deposits and Credits

Ledger Date	Description	Amount
06/28	Interest Payment	\$518.99
Total		\$518.99

Daily Balance

Ledger Date	Balance	Date	Ledger Balance
06/28	\$770,758.99		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
JPMORGAN CHASE--MONEY MARKET
1-0000-1017-000-000-00
A/C # ~~5466~~
6/30/2019

Balance per GL @ 06/30/19 \$ 770,758.99

Balance per bank @ 06/30/19 \$ 770,758.99

Difference \$ 0.00



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period:
 From June 01, 2019
 To June 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
 SERVICE INC DIP CASE #8-15-71074
 REPRESENTATIVE PAYEE
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016 999

See Back for Important Information

Primary Account: 6520 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
6520 BANKRUPTCY CHECKING		22,276.18	.00
RELATIONSHIP	TOTAL		.00



SIGNATURE BANK

Statement Period

From June 01, 2019
 To June 30, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE #8-15-71074
 REPRESENTATIVE PAYEE
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016

999

See Back for Important Information

Primary Account: [REDACTED] 6520

BANKRUPTCY CHECKING

[REDACTED] 6520

Summary

Previous Balance as of June	01, 2019	22,276.18
1 Debits		22,276.18
Ending Balance as of June	30, 2019	,00

Withdrawals and Other Debits

Jun 11 OUTGOING WIRE XFER	22,276.18
REF# 20190611B6B7261P001170	
TO: FEDERATION EMPLOYMENT AND GUIDANCE ABA: 021000021	
BANK: JPMCHASE ACCT# [REDACTED] 6465	

Daily Balances

May 31	22,276.18		
		Jun 11	,00

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--REPRESENTATIVE PAYEE
1-0000-1057-000-000-00
A/C # 6520
6/30/2019

Balance per GL @ 06/30/19 \$ 0.00

Balance per bank @ 06/30/19 \$ 0.00

Less: O/S Checks 0.00

Adjusted Balance per bank @
06/30/19 \$ 0.00

Difference \$ 0.00

Note:

This account was closed out on 06/11/19 via a transfer of \$22,276.18 to the JPM Chase operating account.



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From June 01, 2019
 To June 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

**FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE 8-15-71074**
RESTRICTED ACCOUNT
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016

999

See Back for Important Information

Primary Account: 3758

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
3758. BANKRUPTCY IMMA		9,576,540.92	9,580,083.56
RELATIONSHIP	TOTAL		9,580,083.56



SIGNATURE BANK

Statement Period

From June 01, 2019
 To June 30, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE 8-15-71074
 RESTRICTED ACCOUNT
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016

999

8-161

See Back for Important Information

Primary Account: 3758

0

BANKRUPTCY. IMMA

3758

Summary

Previous Balance as of June	01, 2019	9,576,540.92
1 Credits		3,542.64
Ending Balance as of June	30, 2019	9,580,083.56

Deposits and Other Credits
 Jun 28 Interest Paid 3,542.64

Daily Balances
 May 31 9,576,540.92 Jun 28 9,580,083.56

***** Interest Summary *****

* Year-To-Date Interest	21,354.05	*	
* Interest Paid This Period	3,542.64	Annual Percentage Yield Earned	0.45 %
* Avg. Balance this Period	9,576,540.92	Days in Period	30

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--RESTRICTED--INTEREST BEARING
1-0000-1060-000-000-00
A/C # 3758
6/30/2019

Balance per GL @ 06/30/19 \$ 9,580,083.56

Balance per bank @ 06/30/19 \$ 9,580,083.56

Difference \$ 0.00



SIGNATURE BANK

Statement Period

From June 01, 2019
 To June 30, 2019
 Page 2 of 2

PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE
 SERVICE INC DIP CASE 8-15-71074
 ASSET SALE PROCEEDS
 2 PARK AVENUE, 20TH FLOOR
 NEW YORK NY 10016

999

See Back for Important Information

Primary Account: 3731 0

BANKRUPTCY INMA

3731

Summary

Previous Balance as of June	01, 2019	5,358,096.46
1 Credits		1,982.12
Ending Balance as of June	30, 2019	5,360,078.58

Deposits and Other Credits

Jun 28 Interest Paid	1,982.12
----------------------	----------

Daily Balances

May 31	5,358,096.46	Jun 28	5,360,078.58
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Interest Summary

* Year-To-Date Interest	11,947.66	* Annual Percentage Yield Earned	0.45 %
* Interest Paid This Period	1,982.12	Days in Period	30
* Avg. Balance this Period	5,358,096.46		



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period

From June 01, 2019
 To June 30, 2019
 Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

FEDERATION EMPLOYMENT AND GUIDANCE 8-161
SERVICE INC DIP CASE 8-15-71074
ASSET SALE PROCEEDS
2 PARK AVENUE, 20TH FLOOR
NEW YORK NY 10016 999

See Back for Important Information

Primary Account: 3731 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS		
3731 BANKRUPTCY IMMA	5,359,096.46	5,360,078.58
RELATIONSHIP	TOTAL	
		5,360,078.58

FEDERATION EMPLOYMENT AND GUIDANCE SERVICES
SIGNATURE BANK--ASSET SALE PROCEEDS--INTEREST BEARING
1-0000-1061-000-000-00
A/C # XXXXXXXXXX 3731
6/30/2019

Balance per GL @ 06/30/19 \$ 5,360,078.58

Balance per bank @ 06/30/19 \$ 5,360,078.58

Difference \$ 0.00

June 30, 2019, month-to-date statement

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Do Not Use For Account Transactions
 PO BOX 3009
 MONROE, WI 53566-8309

Business Account Svcs > 800-984-5919

vanguard.com

0011370-01-AB-0409-**AUTO-T3-07036-10016-930120-C01-P11381-

FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 2
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



Total Bond Mkt Index Adm [REDACTED] 3519

		Average price per share	Total Cost			
30-day SEC yield as of 06/28/2019*		\$10.39	\$521,497.27			
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 5/31/2019		\$10.83		50,072.350	\$542,283.55
06/28	Income dividend	\$1,291.59	10.93	118.169	50,190.519	
	Ending balance on 6/30/2019		\$10.93		50,190.519	\$548,582.37

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

June 30, 2019, month-to-date statement

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0011371 01 AB 0.409 **AUTO T3 0 7036 10016-930120 -C01-P11382-H



FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE INC
 PLAN 105
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2701

Average price per share.	Total Cost
\$111.00	\$209,717.33

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 5/31/2019		\$254.85		1,879.656	\$479,030.33
06/26	Income dividend 1.3893	\$2,611.41	268.76	9.717	1,889.373	
	Ending balance on 6/30/2019		\$271.40		1,889.373	\$512,775.83

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

June 30, 2019, month-to-date statement

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Business Account Svcs > 800-984-5919

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0011373 01 AB 0.409 **AUTO T302036 10016-930120 - C01-P113841



**FEDERATION EMPLOYMENT GUIDANCE
 SERVICE INC
 PLAN 5
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301**



Total Bond Mkt Index Adm [REDACTED] 4152

			Average price per share	Total Cost		
30-day SEC yield as of 06/28/2019*	2.57%			\$10.34	\$211,057.78	
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on: 5/31/2019		\$10.83		20,366.282	\$220,566.83
06/28	Income dividend	\$525.34	10.93	48.064	20,414.346	
	Ending balance on: 6/30/2019		\$10.93		20,414.346	\$223,128.80

*Based on holdings' yield to maturity for last 30 days; distribution may differ. For updated information, visit vanguard.com.

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

June 30, 2019, month-to-date statement

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001137201 AB 0.409 **AUTO PT3 07036 10016-930120 -C01-P11383-I



FEDERATION EMPLOYMENT AND
 GUIDANCE SERVICE PLAN 102
 2 PARK AVE FL 20
 NEW YORK NY 10016-9301



500 Index Fund Adm [REDACTED] 2057

	Average price per share	Total Cost
	\$115.73	\$521,624.37

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 5/31/2019		\$254.86		4,483.960	\$1,142,737.21
06/26	Income dividend 1.3893	\$6,229.57	268.76	23.179	4,507.139	
	Ending balance on 6/30/2019		\$271.40		4,507.139	\$1,223,237.52

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.